

AFFIDAVIT OF PUBLICATION : 615760

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

of lawful age, being first duly sworn, depose and saith, he/she is Legal Representative of

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Tuesday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 1st day of August, A.D., 2017, and the last on the 1st day of August, A.D., 2017.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

David Dove

Subscribed and sworn to before me this 14th day of August, A.D., 2017.

Jona J Thomas

Notary Public.

My Commission Expires 04/12/18

Printer's Fees, \$288.11



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SEP 05 2017

Donna Patton
COUNTY CLERK

NOTICE OF BUDGET HEARING

The governing body of
City of Hutchinson, KS

will meet on 8/15/17 at 9:00 AM at City Hall, 125 E Ave B for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 125 E Ave B and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2016		Current Year Estimate 2017		Proposed Budget 2018		
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	33,850,231	33.288	35,091,521	34.124	39,229,913	10,419,104	33.933
Debt Service	5,832,312	9.907	6,142,400	9.860	6,215,375	3,189,249	10.387
Library							
Special Highway	2,233,128		2,696,256		2,302,264		
Special Parks & Recreation	208,047		240,316		247,464		
Special Alcohol	90,000		106,600		118,537		
Special Sports Arena	2,569,850		3,026,525		5,727,834		
Convention & Tourism Promotion	777,554		850,000		850,000		
Fun Valley	306,476		321,141				
Animal Shelter	395,882		461,594		489,489		
Tax Increment Financing	344,245		741,270				
E-911 Surcharge	248,956		764,800		801,064		
Community Improv District	381,051		575,000		900,000		
Refuse Collection	2,280,607		2,272,532		2,577,518		
Golf Course	894,611		904,988		932,600		
Airport	531,884		658,188		580,037		
Water Utility	7,124,221		8,137,234		10,893,797		
Sewer Utility	6,110,688		6,651,331		9,560,819		
Storm Water Utility	2,254,110		1,117,620		4,591,077		
Economic Opportunity	0		0		300,000		
Non-Budgeted Funds-A	3,783,933						
Non-Budgeted Funds-B	6,186,503						
Non-Budgeted Funds-C	36,945,647						
Totals for City	113,349,936	43.195	70,759,315	43.984	86,317,788	13,608,353	44.320
Recreation	1,177,917	3.681	1,278,000	3.650	1,263,262	1,125,540	3.666
Totals Includes Recreation	114,527,853	46.876	72,037,315	47.634	87,581,050	14,733,893	47.986
Less: Transfers	12,656,313		13,067,163		10,592,799		
Net Expenditure	101,871,540		58,970,152		76,988,251		
Total Tax Levied	12,896,255		13,431,166		x		
Assessed Valuation	298,558,058		305,362,723		307,050,463		

Outstanding Indebtedness, January 1,	2015	2016	2017
G.O. Bonds	36,400,000	44,690,000	69,030,000
Revenue Bonds	0	0	0
Other	13,047,474	9,366,776	8,765,363
Lease Purchase Principal	1,178,845	953,172	1,231,225
Total	50,626,319	55,009,948	79,026,588

*Tax rates are expressed in mills

Angela Richard

City Official Title: Finance Director

615760

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SEP 05 2017

Donna Patton
COUNTY CLERK

CERTIFICATE

To the Clerk of Reno County, KS, State of Kansas

We, the undersigned, officers of

City of Hutchinson, KS

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
 (3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
Computation to Determine Limit for 2018			2		
Allocation of MVT, RVT, 16/20M Vehicle Tax			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Fund K.S.A.					
General	12-101a	7	39,229,913	10,419,104	33.782
Debt Service	10-113	8	6,215,375	3,189,249	10.341
Library	12-1220	9			
Special Highway		10	2,302,264		
Special Parks & Recreation		10	247,464		
Special Alcohol		11	118,537		
Special Sports Arena		11	5,727,834		
Convention & Tourism Promotion		12	850,000		
Fun Valley		12			
Animal Shelter		13	489,489		
Tax Increment Financing		13			
E-911 Surcharge		14	801,064		
Community Improv District		14	900,000		
Refuse Collection		15	2,577,518		
Golf Course		15	932,600		
Airport		16	580,037		
Water Utility		16	10,893,797		
Sewer Utility		17	9,560,819		
Storm Water Utility		17	4,591,077		
Economic Opportunity		18	300,000		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Non-Budgeted Funds-C		21			
Totals for City			xxxxxx	86,317,788	13,608,353
Recreation	12-1927	9	1,263,262	1,125,540	3.649
Totals Includes Recreation			xxxxxx	87,581,050	14,733,893
Election Required? - Review HB2088 Template.				No	County Clerk's Use Only
Budget Summary			22		308,925,509
Neighborhood Revitalization Rebate			23		Nov 1, 2017 Total Assessed Valuation
Assisted by:					

Assisted by:

Address:

Email:

Attest: _____, 2017

County Clerk

Governing Body

44.123
 Rec 3.649
 47.772

504,083 TIF
 308,421,426

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AUG 24 2017

Donna Patton
 COUNTY CLERK

Computation to Determine Limit for 2018

Base Levy

Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	14,545,724	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	1,114,558	
3) Net Tax Levy (Base)		13,431,166

Percentage Adjustments

4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		188,036
5) Value of New Improvements (From June 15th County Clerk Valuation Document)	1,164,372	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	10,373,952	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	10,978,371	
Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	225,147	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	
10) Total Assessed Value of Adjustments	1,389,519	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	307,050,463	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.45%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		60,781
14) Total Percentage Adjustments		248,817

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	6,147,234	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	6,118,039	
Difference		29,195
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated		0
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget		
21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	9,312,553	
Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	8,855,218	
CPI Adjustment - 1.4%	123,973	
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)	8,979,191	
Increased Law Enforcement Expense in 2018 Budget		333,362
22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	7,704,685	
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	6,959,666	
CPI Adjustment - 1.4%	97,435	
Fire Protection Expenses - 2017 Budget (Indexed by CPI)	7,057,101	
Increased Fire Protection Expense		647,584
23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	0	
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	0	
CPI Adjustment - 1.4%	0	
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)	0	
Increased Emergency Medical Expense		0

Total Increased Tax Revenue Adjustment

<u>Levy on Behalf of Another Political or Governmental Subdivision</u>		
Library Levy 2018 Budget		0
24a) Recreation Commission Levy 2018 Budget		1,125,540
24b) Other Governmental Levy 2018 Budget		0
25) Total Levies on Behalf of Another Political or Governmental Subdivision		1,125,540
26) Total Computed Tax Levy		15,815,664

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	14,545,724	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	1,114,558	
3) Net Tax Levy (Base)		13,431,166

Percentage Adjustments

4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		188,036
5) Value of New Improvements (From June 15th County Clerk Valuation Document)	1,164,372	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	10,373,952	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	10,978,371	
Increase in Total Personal Property Valuations (cannot be less than zero)	-604,419	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	225,147	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	
10) Total Assessed Value of Adjustments	785,100	1,389,519
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	307,050,463	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.26%	.45%
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	60,440	34,342
14) Total Percentage Adjustments		222,379

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	6,147,234	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	6,118,039	
Difference		29,195
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated		0
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget		
21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)	9,312,553	
Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	8,855,218	
CPI Adjustment - 1.4%	123,973	
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)		8,979,191
Increased Law Enforcement Expense in 2018 Budget		333,362
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)	7,704,685	
Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	6,959,666	
CPI Adjustment - 1.4%	97,435	
Fire Protection Expenses - 2017 Budget (Indexed by CPI)		7,057,101
Increased Fire Protection Expense		647,584
23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)	0	
Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0	
CPI Adjustment - 1.4%	0	
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		0
Increased Emergency Medical Expense		0

Total Increased Tax Revenue Adjustment

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget		0
24a) Recreation Commission Levy 2018 Budget		0
24b) Other Governmental Levy 2018 Budget		0
25) Total Levies on Behalf of Another Political or Governmental Subdivision		0
26) Total Computed Tax Levy		14,663,685

City of Hutchinson, KS

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,420,315	1,217,821	10,233	4,179	43,564	0
Debt Service	3,010,851	351,878	2,957	1,208	12,588	0
Library						
Recreation	1,114,558	130,258	1,095	447	4,660	0
TOTAL	13,431,166	1,569,699	13,190	5,387	56,152	0

County Treas Motor Vehicle Estimate 1,569,699
County Treas Recreational Vehicle Estimate 13,190
County Treas 16/20M Vehicle Estimate 5,387
County Treas Commercial Vehicle Tax Estimate 56,152
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.11687
Recreational Vehicle Factor 0.00098
16/20M Vehicle Factor 0.00040
Commercial Vehicle Factor 0.00418
Watercraft Factor 0.00000

City of Hutchinson, KS

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General Fund	Special Street	913,458	1,403,418	992,264	12-1,119
General Fund	Special Parks & Rec	104,276	140,484	144,957	12-101a
General Fund	Bond and Interest	100,000	100,000	100,000	10-113
General Fund	Fun Valley	305,814	321,141	-	12-101a
General Fund	Animal Shelter	326,071	347,106	383,989	12-101a
General Fund	Airport	305,538	443,141	359,264	12-101a
General Fund	Golf Course	323,028	244,886	294,074	12-101a
General Fund	Economic Opportunity F	-	150,000	150,000	Resolution
General Fund	Planning Grants	20,000	-	-	Resolution
Special Alcohol	General	15,000	30,900	22,500	12-101a
Water Fund	Bond and Interest	488,125	485,225	487,225	12-825d
Sewer Fund	Bond and Interest	616,040	616,165	535,840	12-825d
Storm Water Fund	Bond and Interest	43,054	43,054	43,989	12-825d
Gossage Trust	Bond and Interest	57,198	51,967	58,515	12-825d
General Fund	Capital Improvement	302,500	461,396	206,405	12-1,118
General Fund	Capital Improvement Re	1,834,578	1,820,503	1,502,592	12-1,118
General Fund	Municipal Equipment R	1,672,725	1,614,957	1,504,335	12-1,117
Water Fund	Capital Improvement Re	882,000	927,000	1,195,750	12-1,118
Water Fund	Municipal Equipment R	137,617	198,000	121,053	12-1,117
Sewer Fund	Capital Improvement Re	712,000	512,000	523,750	12-1,118
Sewer Fund	Municipal Equipment R	239,915	458,000	176,968	12-1,117
Special Street	Capital Improvement Re	600,000	611,000	400,000	12-1,118
Special Street	Municipal Equipment R	254,500	429,400	212,500	12-1,117
Fun Valley	Municipal Equipment R	12,127	12,750	-	12-1,117
Airport	Municipal Equipment R	67,000	136,000	50,851	12-1,117
Animal Shelter	Municipal Equipment R	2,128	-	2,128	12-1,117
Golf Course	Municipal Equipment R	66,300	56,300	64,000	12-1,117
Storm Water Fund	Municipal Equipment R	39,000	-	525,000	12-1,117
Storm Water Fund	Capital Improvement Re	1,832,416	700,000	523,750	12-1,118
Capital Improvement Re	Storm Water Fund	50,667	-	-	12-1,118
Convention & Tourism	Capital Improvement Re	333,238	11,100	11,100	12-1,118
Tax Incrementing Fund	Water Fund	-	741,270	-	Resolution
Central Purchasing Fund	General Fund	-	-	110,408	Resolution
Totals		12,656,313	13,067,163	10,592,799	
Adjustments					
Adjusted Totals		12,656,313	13,067,163	10,592,799	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2007C	11/15/2007	10/1/2027	3.55-4.50	3,005,000	1,490,000	4/1 10/1	10/1	58,336	205,000	50,751	105,000
2008A	8/15/2008	10/1/2028	3.15-4.35	2,590,000	850,000	4/1 10/1	10/1	32,930	265,000	23,390	275,000
2009A	4/1/2009	10/1/2022	2.0-3.95	2,860,000	1,535,000	4/1 10/1	10/1	53,905	400,000	40,906	415,000
2009B	6/1/2009	10/1/2029	2.0-4.4	1,320,000	490,000	4/1 10/1	10/1	16,513	130,000	12,612	135,000
2010A	6/1/2010	10/1/2030	2.0-4.0	3,782,476	2,075,000	4/1 10/1	10/1	66,663	335,000	56,612	350,000
2011A	6/1/2011	10/1/2022	.80-3.0	1,420,000	915,000	4/1 10/1	10/1	24,748	140,000	21,388	145,000
2011B	11/15/2011	10/1/2021	.50-2.2	1,170,000	610,000	4/1 10/1	10/1	11,530	115,000	9,805	120,000
2012A	5/15/2012	10/1/2032	2.0-3.0	1,890,000	1,395,000	4/1 10/1	10/1	29,550	165,000	26,250	170,000
2012B Refunding	10/23/2012	10/1/2028	1.50-2	6,270,000	4,730,000	4/1 10/1	10/1	85,225	400,000	77,225	410,000
2013A	5/31/2013	10/1/2033	1.55-2.90	4,585,000	3,905,000	4/1 10/1	10/1	81,865	300,000	75,865	310,000
2013B Refunding	9/24/2013	10/1/2026	2.0-3.2	2,955,000	1,945,000	4/1 10/1	10/1	46,200	285,000	40,500	200,000
2013C Taxable Refunding	9/24/2013	10/1/2022	2.0-3.2	2,530,000	2,065,000	4/1 10/1	10/1	58,250	400,000	50,250	360,000
2014A	4/1/2014	10/1/2024	2.0-2.35	3,875,000	2,905,000	4/1 10/1	10/1	59,635	430,000	47,935	355,000
2014B Taxable	4/1/2014	10/1/2034	2.5-4.5	2,545,000	2,410,000	4/1 10/1	10/1	95,318	95,000	92,468	95,000
2014C	9/22/2014	10/1/2034	2.0-3.375	1,710,000	970,000	4/1 10/1	10/1	23,138	185,000	19,437	140,000
2015A	8/1/2015	10/1/2035	2.0-4.0	7,530,000	6,980,000	4/1 10/1	10/1	177,150	555,000	166,005	565,000
2015B	12/7/2015	10/1/2025	2.0-4.0	4,915,000	4,680,000	4/1 10/1	10/1	107,150	230,000	102,550	235,000
2016A	2/24/2016	10/1/2025	2.0-4.0	24,985,000	22,945,000	4/1 10/1	10/1	755,400	2,210,000	689,100	2,335,000
2016B	6/7/2016	10/1/2023	2-4%	3,970,000	3,970,000	4/1 10/1	10/1	173,405	295,000	119,900	345,000
2016C	10/13/2016	10/1/2026	1.5-2%	2,165,000	2,165,000	4/1 10/1	10/1	39,561	25,000	40,550	220,000
Total G.O. Bonds					69,030,000			1,996,472	7,165,000	1,763,499	7,285,000
Revenue Bonds:											
Total Revenue Bonds								0	0	0	0
Other:											
KDHE #1666	3/29/2006	3/1/2028	2.65	10,000,000	6,379,629	3/1 9/1	9/1	165,892	481,314	138,614	494,153
KDHE #1780	10/21/2009	3/1/2031	2.47	3,068,553	2,385,734	3/1 9/1	9/1	63,972	136,237	54,704	139,968
Total Other								229,864	617,551	193,318	634,121
Total Indebtedness								2,236,336	7,782,551	1,956,817	7,919,121

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

General

[illegible]

City of Hutchinson, KS

2018

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
City Council			
Salaries	0		
Contractual	21,677	23,500	23,500
Commodities	256	500	500
Total	21,933	24,000	24,000
City Manager/Downtown/Street Light			
Salaries	441,110	433,209	454,135
Contractual	802,906	849,816	853,498
Commodities	1,226	1,525	1,525
Capital Outlay			
Transfer to MERF			
Total	1,245,242	1,284,550	1,309,158
Human Resources			
Salaries	323,655	308,846	332,402
Contractual	193,095	135,693	150,199
Commodities	3,814	4,120	4,326
Capital Outlay	495	1,500	1,500
Transfer to MERF	0		
Total	521,059	450,159	488,427
Finance/Utility Billing/Purchasing			
Salaries	931,946	772,616	817,394
Contractual	312,200	318,894	331,288
Commodities	14,090	16,025	15,225
Capital Outlay	30,651	19,500	34,400
Total	1,288,887	1,127,035	1,198,307
Information Technology			
Salaries	340,916	339,844	355,023
Contractual	269,913	286,472	301,972
Commodities	20,293	21,800	21,800
Capital Outlay	0	500	500
Transfer to MERF	143,680	350,190	174,160
Total	774,802	998,806	853,455
Planning and Development			
Salaries	354,703	382,470	427,775
Contractual	80,032	59,850	69,869
Commodities	2,428	4,950	4,200
Capital Outlay	839	900	1,800
Transfer to MERF	0		
Total	438,002	448,170	503,644
Law			
Salaries	459,476	462,207	464,715
Contractual	186,687	219,350	226,750
Commodities	1,361	3,300	3,300
Capital Outlay	2,664	5,800	5,800
Transfer to MERF	1,702		1,702
Total	651,890	690,657	702,267
Public Works			
Salaries	1,502,428	1,426,609	1,396,035
Contractual	83,550	97,395	109,181
Commodities	908,881	1,133,960	1,084,530
Capital Outlay	21,917	4,900	9,500
Transfer to MERF	258,106	200,000	111,106
Total	2,774,882	2,862,864	2,710,352
Page 1 - Total	7,716,697	7,886,241	7,789,610

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Engineering			
Salaries	811,041	957,583	947,955
Contractual	151,076	185,838	259,385
Commodities	27,998	42,400	47,950
Capital Outlay	4,860	1,950	13,150
Transfer to MERF	95,000	27,000	32,500
Total	1,089,975	1,214,771	1,300,940
Parks and Facilities			
Salaries	2,127,548	2,173,158	2,418,917
Contractual	683,336	1,010,308	1,313,167
Commodities	457,065	447,500	524,525
Capital Outlay	91,167	99,400	45,300
Transfer to MERF	184,874	129,000	180,500
Total	3,543,990	3,859,366	4,482,409
Police			
Salaries	7,526,983	7,697,406	8,245,133
Contractual	911,889	934,388	946,203
Commodities	253,456	259,250	252,000
Capital Outlay	13,113	19,900	25,000
Transfer to MERF	426,936	387,808	310,436
Total	9,132,377	9,298,752	9,778,772
Animal Control			
Salaries	118,373	146,944	166,761
Contractual	10,628	9,875	7,679
Commodities	9,003	12,000	10,000
Capital Outlay	0	1,000	1,000
Transfer to MERF	35,000		
Total	173,004	169,819	185,440
Fire			
Salaries	7,579,054	7,227,258	7,996,919
Contractual	412,320	464,539	484,221
Commodities	296,634	334,845	317,685
Capital Outlay	90,999	81,050	100,025
Transfer to MERF	502,428	494,959	695,633
Total	8,881,435	8,602,651	9,594,483
Building Inspection and Code Dept			
Salaries	551,284	528,265	522,934
Contractual	87,242	76,547	83,984
Commodities	9,087	10,280	14,080
Capital Outlay	2,098	3,500	3,500
Transfer to MERF	25,000	26,000	0
Total	674,711	644,592	624,498
Growth			
Salaries			
Contractual	336,889	200,000	200,000
Commodities			
Capital Outlay			
Total	336,889	200,000	200,000
Non Departmental			
Salaries			
Contractual	1,210,133	1,234,794	1,122,847
Commodities			
Capital Outlay			
Total	1,210,133	1,234,794	1,122,847
Page 2 -Total	25,042,514	25,224,745	27,289,389
Page 1 -Total	7,716,697	7,886,241	7,789,610
Grand Total	32,759,211	33,110,986	35,078,999

(Note: Should agree with general sub-totals.)

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City of Hutchinson, KS

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of -1 Ad Valorem Tax			0

Adopted Budget Recreation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	(1,032)	0	0
Receipts:			
Ad Valorem Tax	1,178,949	1,114,558	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		163,442	130,258
Recreational Vehicle Tax			1,095
16/20M Vehicle Tax			447
Commercial Vehicle Tax			4,660
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			1,262
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,178,949	1,278,000	137,722
Resources Available:	1,177,917	1,278,000	137,722
Expenditures:			
Appropriations	1,177,917	1,278,000	1,262,000
Miscellaneous			1,262
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,177,917	1,278,000	1,263,262
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	1,219,876	1,255,000	1,263,262
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,263,262
Tax Required			1,125,540
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			1,125,540

See Tab C

City of Hutchinson, KS

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	1,103,950	1,080,800	1,100,000
County Transfers Gas	159,846	153,530	155,000
Connecting Links	55,874	54,758	55,000
Street Cuts	0	3,750	0
Operating Transfers In-General	913,458	1,403,418	992,264
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,233,128	2,696,256	2,302,264
Resources Available:	2,233,128	2,696,256	2,302,264
Expenditures:			
Personal	897,640	992,229	1,110,837
Contractual	280,536	315,287	173,302
Commodities	200,452	340,340	405,626
Capital Outlay	0	8,000	0
Reserve Transfers-MERF	254,500	429,400	212,500
Reserve Transfers-CIP Reserve	600,000	611,000	400,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,233,128	2,696,256	2,302,264
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	2,603,639	2,748,493	2,302,264

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Liquor Drink Taxes	103,771	99,832	102,507
Operating Transfers In-General	104,276	140,484	144,957
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	208,047	240,316	247,464
Resources Available:	208,047	240,316	247,464
Expenditures:			
Swimming Pools			
Personnel Service	72,411	63,353	76,501
Contractual	80,206	109,729	109,729
Commodities	43,162	56,234	56,234
Capital Outlay	12,268	11,000	5,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	208,047	240,316	247,464
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	239,060	240,316	247,464

City of Hutchinson, KS

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Special Alcohol			
Unencumbered Cash Balance Jan 1	13,129	26,900	20,132
Receipts:			
Liquor Drink Taxes	103,771	99,832	98,405
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	103,771	99,832	98,405
Resources Available:	116,900	126,732	118,537
Expenditures:			
Contractual Services	75,000	75,700	77,500
Operating Transfers Out-General	15,000	30,900	22,500
			18,537
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	90,000	106,600	118,537
Unencumbered Cash Balance Dec 31	26,900	20,132	0
2016/2017/2018 Budget Authority Amount	100,074	120,170	118,537

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Special Sports Arena			
Unencumbered Cash Balance Jan 1	997,336	1,574,359	2,047,834
Receipts:			
Sales Tax	3,144,685	3,500,000	3,180,000
Interest on Idle Funds	2,188		500,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,146,873	3,500,000	3,680,000
Resources Available:	4,144,209	5,074,359	5,727,834
Expenditures:			
Bond Principal	2,040,000	2,210,000	2,335,000
Bond Interest	529,850	816,525	750,225
			2,642,609
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,569,850	3,026,525	5,727,834
Unencumbered Cash Balance Dec 31	1,574,359	2,047,834	0
2016/2017/2018 Budget Authority Amount	2,750,000	4,927,485	5,727,834

City of Hutchinson, KS

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Tourism Promotion	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	777,554	850,000	850,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	777,554	850,000	850,000
Resources Available:	777,554	850,000	850,000
Expenditures:			
Convention & Tourism Bureau	444,316	479,371	479,371
Convention Center Subsidy	0	359,529	359,529
Reserve Transfer-CIP Reserve	333,238	11,100	11,100
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	777,554	850,000	850,000
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	825,000	850,000	850,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fun Valley	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Reimbursements	662	0	0
Operating Transfers In-General	305,814	321,141	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	306,476	321,141	0
Resources Available:	306,476	321,141	0
Expenditures:			
Personnel Services	100,913	124,066	
Contractual Services	141,769	116,650	
Commodities	41,384	62,675	
Capital Outlay	10,283	5,000	
Reserve Transfer to Municipal Equipment	12,127	12,750	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	306,476	321,141	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	317,463	321,141	0

City of Hutchinson, KS

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Animal Shelter	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Licenses & Permits	16,506	17,983	17,000
Service Charges	50,500	94,005	86,000
Reimbursements	2,805	2,500	2,500
Operating Transfers In-General	326,071	347,106	383,989
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	395,882	461,594	489,489
Resources Available:	395,882	461,594	489,489
Expenditures:			
Personnel Services	258,163	287,651	310,253
Contractual Services	112,971	108,193	112,108
Commodities	66,711	64,250	64,500
Capital Outlay	360	1,500	500
Reserve Transfer to MERF	2,128	0	2,128
Reimbursements	-44,451		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	395,882	461,594	489,489
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	419,537	461,594	489,489

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tax Increment Financing	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,034,071	741,270	0
Receipts:			
Tax Incremental Revenue	0	0	0
State TIF Replacement	0		
Private Contribution	50,000	0	0
Interest on Idle Funds	1,444	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,444	0	0
Resources Available:	1,085,515	741,270	0
Expenditures:			
Contractual Services	318,235	0	0
Commodities	26,010	0	0
Transfer to Water Fund	0	741,270	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	344,245	741,270	0
Unencumbered Cash Balance Dec 31	741,270	0	0
2016/2017/2018 Budget Authority Amount	906,345	553,971	0

See Tab C

City of Hutchinson, KS

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget E-911 Surcharge	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	764,416	877,872	448,314
Receipts:			
E-911 Surcharges	361,124	335,242	352,750
Interest on Idle Funds	1,288	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	362,412	335,242	352,750
Resources Available:	1,126,828	1,213,114	801,064
Expenditures:			
Contractual Services	244,336	355,000	340,900
Commodities	0	8,500	7,000
Capital Outlay	4,620	401,300	356,610
Cash Forward (2018 column)			96,554
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	248,956	764,800	801,064
Unencumbered Cash Balance Dec 31	877,872	448,314	0
2016/2017/2018 Budget Authority Amount	690,960	999,831	801,064

Adopted Budget Community Improv District	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
CID Sales Tax	381,051	575,000	900,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	381,051	575,000	900,000
Resources Available:	381,051	575,000	900,000
Expenditures:			
Contractual Services	381,051	575,000	900,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	381,051	575,000	900,000
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	425,000	575,000	900,000

City of Hutchinson, KS

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Collection	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	184,202	236,050	270,518
Receipts:			
Refuse Collection	2,094,250	2,100,000	2,100,000
Franchise Fees	208,606	178,500	178,500
Late Fees	28,953	28,000	28,000
Interest on Idle Funds			
Miscellaneous	646	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,332,455	2,307,000	2,307,000
Resources Available:	2,516,657	2,543,050	2,577,518
Expenditures:			
Contractual Services	2,217,314	2,211,100	2,233,150
Overhead Cost Allocation	63,293	61,432	71,693
Cash Forward (2018 column)			272,675
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,280,607	2,272,532	2,577,518
Unencumbered Cash Balance Dec 31	236,050	270,518	0
2016/2017/2018 Budget Authority Amount	2,524,847	2,520,903	2,577,518

Adopted Budget	Prior Year	Current Year	Proposed Budget
Golf Course	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Fees	251,535	306,993	282,287
Concessions and Pro Shop	199,584	215,077	217,997
Rentals	120,464	138,032	138,242
Operating Transfer from General	323,028	244,886	294,074
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	894,611	904,988	932,600
Resources Available:	894,611	904,988	932,600
Expenditures:			
Personnel	539,334	510,366	550,262
Contractual	117,262	138,559	136,548
Commodities	164,123	192,763	181,790
Capital Outlay	7,592	7,000	0
Reserve Transfers-MERF	66,300	56,300	64,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	894,611	904,988	932,600
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	921,694	904,988	932,600

City of Hutchinson, KS

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Rents	201,435	197,047	201,523
Reimbursements	0		
Fuel Sales	24,911	18,000	19,250
Operating Transfers In-General	305,538	443,141	359,264
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	531,884	658,188	580,037
Resources Available:	531,884	658,188	580,037
Expenditures:			
Personnel Services	175,783	181,319	192,473
Contractual Services	200,147	241,069	245,013
Commodities	62,088	73,500	70,400
Capital Outlay	11,366	10,800	5,800
Debt Principal and Interest	15,500	15,500	15,500
Reserve Transfer - MERF	67,000	136,000	50,851
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	531,884	658,188	580,037
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	586,772	658,188	580,037

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	4,814,610	4,452,616	3,838,725
Receipts:			
Water Sales	6,383,324	6,418,072	6,678,072
Connections Fees/Disconnet Fees	39,920	38,000	38,000
Franchise Fees	307,092	310,000	323,000
Reimbursements	0	0	0
Transfer In from TIF	0	741,271	0
Interest on Idle Funds	13,221	6,000	6,000
Miscellaneous	18,670	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,762,227	7,523,343	7,055,072
Resources Available:	11,576,837	11,975,959	10,893,797
Expenditures:			
Water Production	1,646,211	1,966,080	2,007,650
Water Distribution	1,144,011	1,289,312	1,363,332
Water Administration	495,594	507,950	498,706
Groundwater TIF Remediation	0	530,100	530,100
Transfer to MERF	137,617	198,000	121,053
Transfer to CIP	882,000	927,000	1,195,750
Debt Service	647,206	647,206	647,206
Overhead Cost Allocation	1,683,457	1,586,361	1,601,143
Operating Transfers Out-Bond & Interest	488,125	485,225	487,225
Cash Forward (2018 column)			2,441,632
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,124,221	8,137,234	10,893,797
Unencumbered Cash Balance Dec 31	4,452,616	3,838,725	0
2016/2017/2018 Budget Authority Amount	12,045,310	111,116,444	10,893,797

City of Hutchinson, KS

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,915,812	3,679,572	2,908,656
Receipts:			
Rental of City Property	8,000	8,000	8,000
Industrial Wastewater Permit Fee	0	500	
Sewer Usage Charges	5,528,264	5,539,443	6,264,441
Late Fees	49,293	50,000	60,000
Franchise Fees	276,918	276,972	313,222
Interest on Idle Funds	11,973	5,000	6,000
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,874,448	5,880,415	6,652,163
Resources Available:	9,790,260	9,559,987	9,560,819
Expenditures:			
Wastewater Treatment Plant	2,022,413	2,401,923	2,512,839
Sanitary Sewer Maintenance	885,463	1,098,676	1,219,359
Transfer to MERF	239,915	458,000	176,968
Transfer to CIP	712,000	512,000	535,750
Debt Service	200,209	200,209	200,209
Overhead Cost Allocation	1,434,648	1,364,358	1,359,491
Operating Transfers Out-Bond & Interest	616,040	616,165	535,840
Cash Forward (2018 column)			3,020,363
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,110,688	6,651,331	9,560,819
Unencumbered Cash Balance Dec 31	3,679,572	2,908,656	0
2016/2017/2018 Budget Authority Amount	9,295,577	8,974,505	9,560,819

Adopted Budget Storm Water Utility	Prior Year Actual Actual for 2016	Current Year Estimate Estimate for 2017	Proposed Budget Year Year for 2018
Unencumbered Cash Balance Jan 1	1,631,299	1,383,897	2,428,677
Receipts:			
Storm Water Fees	1,953,748	2,160,000	2,160,000
Transfer In - CIP	50,667	0	0
Interest on Idle Funds	2,293	2,400	2,400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,006,708	2,162,400	2,162,400
Resources Available:	3,638,007	3,546,297	4,591,077
Expenditures:			
Personnel Services	129,682	191,851	230,842
Contractual Services	11,260	23,790	30,925
Commodities	51,683	78,275	92,750
Capital Outlay	32,916	0	34,000
Service Allocation Costs	114,099	80,650	78,203
Reserve Transfer to MERF	39,000	0	525,000
Reserve Transfer to CIP	1,832,416	700,000	523,750
Operating Transfer	43,054	43,054	43,989
Cash Forward (2018 column)			3,031,618
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,254,110	1,117,620	4,591,077
Unencumbered Cash Balance Dec 31	1,383,897	2,428,677	0
2016/2017/2018 Budget Authority Amount	4,028,793	3,506,053	4,591,077

City of Hutchinson, KS

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Economic Opportunity			
Unencumbered Cash Balance Jan 1	0	0	150,000
Receipts:			
Transfers In - General Fund	0	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	150,000	150,000
Resources Available:	0	150,000	300,000
Expenditures:			
Contractual	0	0	300,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	300,000
Unencumbered Cash Balance Dec 31	0	150,000	0
2016/2017/2018 Budget Authority Amount	9,295,577	8,974,505	300,000

Adopted Budget	Prior Year Actual Actual for 2016	Current Year Estimate Estimate for 2017	Proposed Budget Year Year for 2018
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Storm Water Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	4,028,793	3,506,053	0

NOTICE OF BUDGET HEARING

2018

The governing body of

City of Hutchinson, KS

will meet on 8/15/17 at 9:00 AM at City Hall, 125 E Ave B for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 125 E Ave B and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	33,850,231	33.288	35,091,521	34.124	39,229,913	10,419,104	33.933
Debt Service	5,832,312	9.907	6,142,400	9.860	6,215,375	3,189,249	10.387
Library							
Special Highway	2,233,128		2,696,256		2,302,264		
Special Parks & Recreation	208,047		240,316		247,464		
Special Alcohol	90,000		106,600		118,537		
Special Sports Arena	2,569,850		3,026,525		5,727,834		
Convention & Tourism Prom	777,554		850,000		850,000		
Fun Valley	306,476		321,141				
Animal Shelter	395,882		461,594		489,489		
Tax Increment Financing	344,245		741,270				
E-911 Surcharge	248,956		764,800		801,064		
Community Improv District	381,051		575,000		900,000		
Refuse Collection	2,280,607		2,272,532		2,577,518		
Golf Course	894,611		904,988		932,600		
Airport	531,884		658,188		580,037		
Water Utility	7,124,221		8,137,234		10,893,797		
Sewer Utility	6,110,688		6,651,331		9,560,819		
Storm Water Utility	2,254,110		1,117,620		4,591,077		
Economic Opportunity	0		0		300,000		
Non-Budgeted Funds-A	3,783,933						
Non-Budgeted Funds-B	6,186,503						
Non-Budgeted Funds-C	36,945,647						
Totals for City	113,349,936	43.195	70,759,315	43.984	86,317,788	13,608,353	44.320
Recreation	1,177,917	3.681	1,278,000	3.650	1,263,262	1,125,540	3.666
Totals Includes Recreation	114,527,853	46.876	72,037,315	47.634	87,581,050	14,733,893	47.986
Less: Transfers	12,656,313		13,067,163		10,592,799		
Net Expenditure	101,871,540		58,970,152		76,988,251		
Total Tax Levied	12,896,255		13,431,166		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	298,558,058		305,362,723		307,050,463		

Outstanding Indebtedness,

	2015	2016	2017
January 1,			
G.O. Bonds	36,400,000	44,690,000	69,030,000
Revenue Bonds	0	0	0
Other	13,047,474	9,366,776	8,765,363
Lease Purchase Principal	1,178,845	953,172	1,231,225
Total	50,626,319	55,009,948	79,026,588

*Tax rates are expressed in mills

Angela Richard

City Official Title: Finance Director

City of Hutchinson, KS

2018

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	10,016,875	32.623	144,910
Debt Service	3,109,510	10.127	44,984
Library			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
Recreation			0
TOTAL	13,126,385	42.750	189,894

2017 July 1 Valuation: 307,050,463

Valuation Factor: 307,050.463

Neighborhood Revitalization Subj to Rebate: 4,441,958

Neighborhood Revitalization factor: 4,441.958

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.